

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/25/2005	MBERHE1	75	SALE	8001	A	3.00	10747906	500310
02/25/2005	MBERHE1	74	SALE	1504	A	300.00	10747906	500310
02/25/2005	MBERHE1	73	SALE	1501	A	1,400.00	10747906	500310
01/08/2004	DBYRNE	180	SALE	8021	A	40.00	10747906	161150
01/07/2004	EHAILE1	144	SALE	1001	A	770.00	10747906	161150



Adjustment Detail

Authorization Detail

